



Your company

Kenya

BANK DEPOSIT SLIP

Banking slip record

FIN-BAN-940969

Generated: 17 Sept 2026, 22:55:40

Opening
Ready

Movements
KES 0.00

Closing
KES 0.00

Date	Account	Cash	Cheques	M-Pesa	Bank Ref	Amount
No posted records found for the selected filters.						

APPROVAL AND AUDIT

Prepared: ST - User

Reviewed: Pending manager review

Approved: Pending owner approval where required

Audit status: Tenant scoped and export logged

TOTALS

Subtotal	KES 0.00
Discount	KES 0.00
Tax	KES 0.00
Total	KES 0.00
Balance due	KES 0.00

Prepared by

Banked by

Verified by